

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024 Pay Period: 24 Pay Cycle: Biweekly - FY 23-24
 Starting: 05/13/2024 Ending: 05/26/2024 Pay Date: 05/30/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$244,198.89	\$64,968.12	\$309,167.01
<u>Employee Deductions:</u>			
Federal Income Tax	\$21,065.45	\$3,505.52	\$24,570.97
FICA - Social Security	\$14,597.28	\$3,756.56	\$18,353.84
FICA - Medicare	\$3,413.84	\$878.51	\$4,292.35
Deduction - Regular (Not Tax Exempt)	\$1,625.76	\$144.14	\$1,769.90
Deduction - TSA (Fed Tax Exempt)	\$2,545.00	\$55.00	\$2,600.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,820.83	\$4,387.39	\$13,208.22
Direct Deposit Deduction	\$8,876.20	\$2,737.60	\$11,613.80
State Tax - Massachusetts	\$693.48	\$43.20	\$736.68
Retirement - New Hampshire Regular (Tax Exempt)	\$15,292.55	\$2,906.13	\$18,198.68
<u>Total Employee Deductions:</u>	\$76,930.39	\$18,414.05	\$95,344.44
<u>Total Net Pay:</u>	\$167,268.50	\$46,554.07	\$213,822.57
<u>Direct Deposit:</u>	\$159,707.20	\$44,483.59	\$204,190.79
<u>Net Pay Checks:</u>	\$7,561.30	\$2,070.48	\$9,631.78
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$14,597.28	\$3,756.56	\$18,353.84
FICA - Medicare	\$3,413.84	\$878.51	\$4,292.35
Deduction - Regular (Not Tax Exempt)	\$2,002.76	\$950.26	\$2,953.02
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$42,256.24	\$22,298.11	\$64,554.35
Retirement - New Hampshire Regular (Tax Exempt)	\$40,699.39	\$5,617.17	\$46,316.56
<u>Total Employer Benefits:</u>	\$102,969.51	\$33,500.61	\$136,470.12
<u>Gross:</u>	\$244,198.89	\$64,968.12	\$309,167.01
<u>Total Payroll Expense:</u>	\$347,168.40	\$98,468.73	\$445,637.13
Number of Employees Paid	96	49	145
Number of Males	19	13	32
Number of Females	77	36	113

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 24

Pay Cycle: Biweekly - FY 23-24

Starting: 05/13/2024

Ending: 05/26/2024

Pay Date: 05/30/2024

Certified

Classified

Total

Payroll Balancing Data

		Direct Deposit	\$204,190.79
		Employee Checks	\$9,631.78
Gross Pay	\$309,167.01	Total Net Pay	\$213,822.57
		EE Deductions	\$95,344.44
ER Contributions	\$136,470.12	ER Contributions	\$136,470.12
Total Payroll Expense	\$445,637.13	Total Payroll Expense	\$445,637.13

End of Report